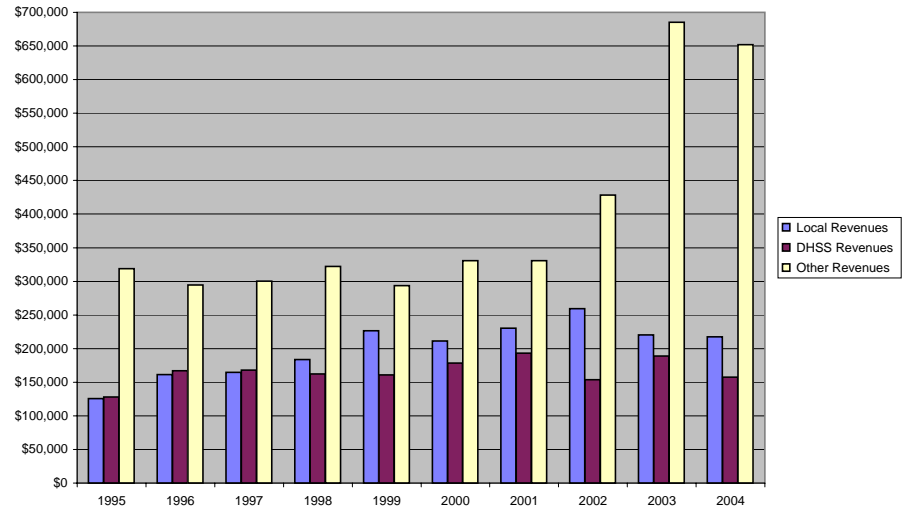


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$326,811			
Local Revenues					
Taxes		\$202,136	19.67%	27.70%	47.07%
Interest		\$6,146	0.60%	0.83%	0.73%
Vital Records		\$8,493	0.83%	1.48%	2.80%
Donations		\$890	0.09%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$217,665	21.19%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,227	5.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,261	1.49%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$38,155	3.71%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$330	0.03%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,525	0.25%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	0.71%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$35,053	3.41%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,492	0.15%	1.26%	0.48%
Other DHSS	Federal	\$299	0.03%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$98,878	9.62%	14.18%	18.11%
Total DHSS State		\$58,719	5.72%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$157,597	15.34%	25.55%	23.33%
Other Revenues					
Home Health		\$124,478	12.12%	18.84%	5.12%
Home Maker		\$175,672	17.10%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,244	1.97%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$5,508	0.54%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$640	0.06%	0.46%	0.28%
Other		\$325,606	31.69%	4.43%	7.08%
Total Other Revenue		\$652,147	63.47%	38.33%	19.97%
Total Revenue All Sources		\$1,027,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$578,495	59.85%	59.57%	51.99%
Fringe Benefits		\$124,231	12.85%	12.80%	13.96%
Supplies/Equipment		\$11,585	1.20%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$1,837	0.19%	3.00%	1.36%
Utilities/Rent		\$11,690	1.21%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$238,799	24.70%	9.15%	6.18%
Total Expenditures		\$966,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$387,583			
Population		13,363			
Per Capita Public Health Revenue		\$30.06			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1995 - 2004



Douglas - 2004 DHSS Revenue

